

Krugerville Economic Development Corporation Approved Budget Amendment FY 17-18

		Actual Expenditures Oct 1, '17 - Sept 8, '18	Original Approved Budget FY17-18	Approved Budget Amendment FY17-18
Income				
	3004130 · General Sales and Use Tax	118,588.79	117,000.00	117,000.00
	3004140 · Reserves	0.00	198,650.00	172,625.00
	3004145 · Interest Income	1,252.67	0.00	1,600.00
Total Income		119,841.46	315,650.00	291,225.00
Expense				
	3150000 · Economic Development Corporatio			
	3154300 · Professional Services			
	3154320 · Professional Fees	4,885.40	10,000.00	10,000.00
	Total 3154300 · Professional Services	4,885.40	10,000.00	10,000.00
	3154800 · Business Incentives	40,000.00	45,000.00	45,000.00
	3154810 · Business Development/Marketing	1,648.63	1,500.00	1,650.00
	3154820 · Committed Infrastructure Proj.	0.00	200,000.00	200,000.00
	Total 3150000 · Economic Development Corporatio	46,534.03	256,500.00	256,650.00
	3154438 · Land Cleanup	7,590.54	10,000.00	10,000.00
	3154710 · Land Payment	24,575.10	49,150.00	24,575.00
Total Expense		78,699.67	315,650.00	291,225.00
Net Income		41,141.79	0.00	0.00